

**REGISTERED NUMBER: 11261734 (England and Wales)**

**C C DESIGN & ENGINEERING LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 19 MARCH 2018 TO 31 MARCH 2019**

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FOR THE PERIOD 19 MARCH 2018 TO 31 MARCH 2019**

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**DIRECTOR:** C J Da Silva Correia

**REGISTERED OFFICE:** 2nd Floor Exchange Building  
16 St Cuthberts Street  
Bedford  
Bedfordshire  
MK40 3JG

**REGISTERED NUMBER:** 11261734 (England and Wales)

**ACCOUNTANTS:** Keens Shay Keens Limited  
Chartered Accountants  
2nd Floor Exchange Building  
16 St Cuthberts Street  
Bedford  
Bedfordshire  
MK40 3JG

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		1,512
<b>CURRENT ASSETS</b>			
Debtors	5	22,218	
Cash at bank		<u>6,435</u>	
		28,653	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>31,869</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,216)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,704)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		100
Retained earnings			<u>(1,804)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,704)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 December 2019 and were signed by:

C J Da Silva Correia - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 19 MARCH 2018 TO 31 MARCH 2019**

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**1. STATUTORY INFORMATION**

C C Design & Engineering Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the director continues to adopt the going concern basis in preparing the financial statements. The director has confirmed that his loan will not be withdrawn until such time as the company has sufficient cash reserves to do so.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 19 MARCH 2018 TO 31 MARCH 2019

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
Additions	350	1,699	2,049
At 31 March 2019	350	1,699	2,049
<b>DEPRECIATION</b>			
Charge for period	70	467	537
At 31 March 2019	70	467	537
<b>NET BOOK VALUE</b>			
At 31 March 2019	280	1,232	1,512

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	21,406
VAT	812
	<u>22,218</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	21,018
Director's loan account	10,001
Accruals and deferred income	850
	<u>31,869</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

Upon incorporation 100 Ordinary shares of £1 were issued at par.

## 8. RELATED PARTY DISCLOSURES

Included within creditors is an amount of £10,001 due from the company to C J Da Silva Correia, director. No interest was charged on this balance during the year and there are no set repayment terms.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.